

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: December 01, 2005
Maturity Date: March 02, 2006
CUSIP Number: 912795WR8

High Rate: 3.900% Investment Rate 1/: 3.994% Price: 99.014167

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 28.49%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,728,723	\$ 15,663,503
Noncompetitive	1,680,893	1,680,893
FIMA (noncompetitive)	655,800	655,800
SUBTOTAL	42,065,416	18,000,196 2/
Federal Reserve	6,473,882	6,473,882
TOTAL	\$ 48,539,298	\$ 24,474,078

Median rate 3.885%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.870%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,065,416 / 18,000,196 = 2.34

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,243,092,000